

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency of an amount of Rs. 8452/- (Rupees Eight Thousand Four Hundred And Fifty Two Only) during the months of August, November, December of 2011 and January and February of 2012 – Recoupment of Imprest amount – Sanction – Orders – Issued .

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No.101 _

Dated:24.2.2012.

Statement showing the details of expenditure incurred.

ORDER:-

Sanction is hereby accorded for payment of an amount of Rs. 8452/- (Rupees Eight Thousand Four Hundred And Fifty Two Only) towards recoupment of Petty Contingency (Impreset) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made during the months of August, November, December of 2011 and January and February of 2012 for the use of Department as detailed in the Statement enclosed to this order (Appendix-1).

2) The amount sanctioned in para (1) above shall be debited to the Head of Account “3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses”.

3) The Industries and Commerce (OP.II/Claims) Department is requested to draw the amount in favour of “DDO” and credit the same into their SB A/c. No. 62201419987, Secretariat Branch, Hyderabad.

4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V.SAIDA

DEPUTY SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II) Department.
The Deputy Pay and Accounts Officer,
Secretariat Branch,
Hyderabad.
SF/SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER

APPENDIX-I

(Annexure to G.O. Rt. No. 101 Dt: 24.2.2012)

Statement showing the expenditure incurred by the Industries and Commerce
Department during the months of August, November, December of 2011
January and February of 2012

G.O.Rt.No.

Dated:24.2.2012.

Sl. No.	Date	Particulars	Amount
1.	27.08.2011	Expenditure towards refreshment charges for use of Prl.Secy to Govt (FP)	875.00
2.	31.10.2011	Expenditure towards refreshment charges for use of Prl.Secy to Govt (FP)	863.00
3.	18.11.2011	Expenditure towards refreshment charges for use of Prl.Secy to Govt (FP)	330.00
4.	06.12.2011	Expenditure towards Madina News Paper Agency Paper Bill for use of Joint Secy to Govt for the months of October 2011 & November 2011	600.00
5.	3.1.2012	Expenditure towards refreshment charges for use of Prl.Secy to Govt & CIP	425.00
6.	23.12.211	Expenditure towards Inter com Repair charges for use of Prl. Secy to Govt (M)	720.00
7.	2.1.2012	Expenditure towards purchase of Snacks	750.00
8.	2.1.2012	Expenditure towards Purchase of Snacks	600.00
9.	4.01.2012	Expenditure towards Purchase of Snacks	900.00
10.	24.1.2012	Expenditure towards traffic challan charges for use of Prl. Secy to Govt.	200.00
11.	4.2.2012	Expenditure towards Re-writing of name boards for use of Dy.Secy to Govt	560.00
12.	8.02.2012	Expenditure towards refreshment charges for use of Prl.Secy to Govt (T&M)	917.00
13.	8.02.2012	Expenditure towards refreshment charges for use of Prl.Secy to Govt (T&M)	512.00
14.	14.2.2012	Expenditure towards Lock repairs for use of OP-II Claims, Ind. & Comm. Department	200.00
		Total Rs.	8452.00

V.SAIDA
DEPUTY SECRETARY TO GOVERNMENT

SECTION OFFICER